

**Cabrini Green LAC Community Development Corporation  
 Approved 2023 Budget**

			2023
Income			
4000 · GENERAL UNRESTRICTED REVENUE			
	4001 · Developer's Fees		50,000.00
	4002 Reserve Account		182,055.00
	4003 · Incentive Management Fes		80,000.00
	4004 · Sell of Equipment and Vehicle		
	Total 4000 · GENERAL UNRESTRICTED REVENUE		312,055.00
40007 · RESTRICTED REVENUE			
	4010 · OTHER INCOME		19.00
	Total 40007 · RESTRICTED REVENUE		19.00
Total Income			312,074.00
Expense			
5000 · Telephone and Telegraph			
	5001 · Telephone-Comcast		4000.00
	5003 · Comcast- Equipment		3000.00
	Total 5000 · Telephone and Telegraph		7,000.00
5200 · Insurance			
	5201 · Insurance Support		3,500.00
	Total 5200 · Insurance		3,500.00
5501 · Professional Consulting			
	5502 · Accounting		15,000.00
	5503 · Consulting		25,000.00
	5503 · Strategic Planner		35,000.00
	5504 · Legal		10,000.00
	5505 · Technical Support		2,500.00
	Total 5501 · Professional Consulting		87,500.00
6000 · Personnel Payroll			
	6001 · Executive Director		40,000.00
	6002 Finance Accountant		30,000.00
	6003 Office Assistant		35,360.00
	6003 Employee Benefits		17,520.00
	6010 · Employee Taxes		33,314.00
	Total 6000- Employee Payroll		156,194.00
6200 · ADMINISTRATION			
	6201 · Office Supplies		5,000.00
	6202 · Marketing		1,500.00
	6203 · Postage & Shipping		600.00
	6204 · Conference/Staff Training		20,250.00
	6205 · Meeting/Travel Cost		1,500.00
	6206 · License and certification		250.00
	6207 · Computer Software		1,800.00
	6209 · Publications		300.00
	6211 · Computer Hardware		3,000.00
	6212 · Copier		3,730.00
	6213 · Office Furniture for CDC		2,500.00
	6214 · Postage rental		300.00
	6200 · ADMINISTRATION - Other		400.00
	Total 6200 · ADMINISTRATION		41,130.00

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			2023
		6300 - Miscellaneous	
		6301 - Bank Services Fees	
		6302 - Miscellaneous Cost	
		<b>Total 6300 - Miscellaneous</b>	
		6400 - Maintenance	
		6402 - Maintenance Supplies	200.00
		6403 - Janitorial Supplies	750.00
		6404 - Security-ADT Alarm	2,000.00
		6406 - Interior Maintenance Repair	1,200.00
		6407 - Janitorial	7,800.00
		6400 - Maintenance - Other	1,800.00
		<b>Total 6400 - Maintenance</b>	<b>13,750.00</b>
		6500 - COMMUNITY OUTREACH	
		6501 - Donation	3,000.00
		<b>Total 6500 - COMMUNITY OUTREACH</b>	<b>3,000.00</b>
		6600 - Vehicle Service	
		6601 - Vehicle-Gas	
		6602 - Vehicle Maintenance	
		<b>Total 6600 - Vehicle Service</b>	
		66900 - Reconciliation Discrepancies	
		<b>Total Expense</b>	<b>312,074.00</b>
		<b>Net Income</b>	<b>0.00</b>